

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category
Summary Report for FY 2005"
for Agency 80
National Aeronautics and Space Administration
Summary Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$17,112,000</u>	<u>\$17,000,000</u>	<u>\$112,000</u>	<u>0.7%</u>

02 - Federal Interest Receivable/Federal Interest Payable

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$150,000</u>	<u>\$0</u>	<u>\$150,000</u>	<u>NA</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$111,000</u>	<u>\$1,000,000</u>	<u>(\$889,000)</u>	<u>88.9%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$867,000</u>	<u>\$29,000</u>	<u>\$838,000</u>	<u>96.7%</u>

21 - Employee Benefit Contributions Receivables and Payables

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$20,296,000</u>	<u>\$25,340,000</u>	<u>(\$5,044,000)</u>	<u>19.9%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$191,667,000</u>	<u>\$239,994,847</u>	<u>(\$48,327,847)</u>	<u>20.1%</u>

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$99,321,000</u>	<u>\$100,470,465</u>	<u>(\$1,149,465)</u>	<u>1.1%</u>

24 - Intra-governmental buy/sell costs/revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$1,517,532,000</u>	<u>\$1,033,314,978</u>	<u>\$484,217,022</u>	<u>31.9%</u>

26 - Benefit program Costs/Revenues

<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Closing Package Reciprocal Category Summary Report for FY 2005" for Agency 80,

Totals:	<u>\$278,322,000</u>	<u>\$278,023,000</u>	<u>\$299,000</u>	<u>0.1%</u>
29 - Uncategorized - SGLs that are NOT assigned to any other category				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$6,931,000</u>	<u>(\$17,000)</u>	<u>\$6,948,000</u>	<u>99.8%</u>
Grand Totals	<u>\$2,132,309,000</u>	<u>\$1,695,155,290</u>	<u>\$437,153,710</u>	<u>20.5%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded